

TRENDS IN RECEIPTS

(In crores of Rupees)

	Actual 2002-2003	Actuals 2003-2004	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actual 2009-2010	Revised 2010-2011	Budget 2011-2012
REVENUE RECEIPTS	230834	263813	305991	347077	434387	541864	540259	572811	783833	789892
A. Tax Revenue										
(Net of States's share)										
(Details in Annex 2)	158544	186982	224798	270264	351182	439547	443319	456536	563685	664457
B. Non-Tax Revenue										
(Details in Annex 2)	72290	76831	81193	76813	83205	102317	96940	116275	220148	125435
CAPITAL RECEIPTS	180531	211333	200391	179549	144482	197978	299863	453063	447743	447836
1. Internal Debt-Market										
Borrowings(Net)	97588	88860	46031	95374	110446	131768	233630	398424	355414	343000
1.01 Gross Market Borrowings	125000	135934	80350	131000	146000	168101	273000	451000	447000	417128
1.02 Less - Repayments	27412	47074	34319	35626	35554	36333	39370	52576	111586	74128
2. External Assistance(Net)	-11934	-13488	14753	7472	8472	9315	11015	11038	22264	14500
2.01 Gross External Borrowings	12352	11956	21855	14470	16358	16808	21022	22177	33947	26820
2.02 Less Repayments	24286	25444	7102	6998	7886	7493	10007	11139	11683	12320
3. Recovery of Loans*	34191	67165	62043	10645	5893	5100	6139	8613	9001	15020
4. Small Savings(Net)	...	...	...	...	...	-11302	-1302	13256	17781	24182
5. State Provident Funds(Net)	4621	4892	5310	5545	5178	3897	8041	16056	10000	10000
6. Special Deposits(Net)	9326	110	-5750	487	...	...	...	...	...	...
7. Disinvestment of equity in public sector enterprises	3151	16953	4424	1581	534	38795	566	24581	22744	40000
8. Other items of Capital receipts(Net)#	43588	46841	73580	58445	13959	20405	41774	-18905	10539	1134
TOTAL- RECEIPTS	411365	475146	506382	526626	578869	739842	839935	1025883	1231576	1237728
Deficit on Revenue Account	107879	98261	78338	92300	80222	52569	253539	338998	269844	307270
Primary deficit	27268	-815	-1140	13805	-7699	-44118	144788	205389	160241	144831
Draw-down of cash balance	1883	-3942	-1461	-20888	4517	-27171	43834	-1386	-15000	20000
Fiscal deficit	145072	123273	125794	146435	142573	126912	336992	418482	400998	412817
* Net of Recovery of										
Ways & Means Advances	4099	2171	1687	650	1000	...	...	...	16000	11000
Loans to Govt. servants, etc.	455	491	510	506	495	479	479	469	490	490
# Excludes Securities										
(a) issued to the IMF omitted per contra from Capital Expenditure	1011	1262	415	595	40	...	...	3654	...	8768
(b) Securities issued to										
- Nationalised Banks	384	-110	-88	500	...	...	...	...	...	...
- SBI	...	...	...	...	...	...	9996	...	...	...
(c) Securities issued to										
Oil Companies	...	349	...	17263	24121	20554	75942	10306	...	...
(d) Securities issued to Food Corporation of India	...	...	...	...	16200	...	...	...	...	...
(e) Securities issued to UTI	1511	2375	362	...	...	...	...	...	...	...
(f) Securities issued to RBI	374	...	...	...	...	...	...	...	...	...
(g) Redemption of securities issued to oil companies	...	...	...	...	...	...	13343	...	...	4000
(h) Securities issued to Fertilizer Companies	...	...	...	...	...	7500	20000	...	...	...
(i) Asset management Trust for SASF of IDBI	...	...	...	9000	...	...	1225	...	...	...
(j) Conversion of interst receivable into equity in NHPC & THDC	...	...	...	640	...	...	...	...	...	...
(k) Securities issued to RBI to set off loans to IDFC Ltd.	...	...	...	350	...	...	...	...	...	...
(l) Enhancement of the corpus of Contingency Fund of India	...	...	...	...	450	...	...	...	...	...
(m) Realisation Stressed Assets of IDBI	...	...	...	...	134	...	...	300	300	...